

**Fill in this information to identify the case:**Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing

## Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

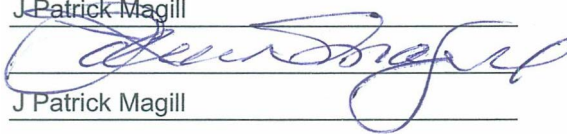
Month: AugustDate report filed: 09/19/2023  
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J. Patrick Magill

Original signature of responsible party



Printed name of responsible party

J Patrick Magill

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer <u>No</u> to any of the questions in lines 1-9, attach an explanation and label it <u>Exhibit A</u>.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer <u>Yes</u> to any of the questions in lines 10-18, attach an explanation and label it <u>Exhibit B</u>.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Free Speech Systems LLCCase number 22-6004317. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

\*\*\* NOTE 1 \*\*\* We provide consignment sales services to PQPR and ESG

**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 1,536,602.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 3,118,909.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 2,082,412.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 1,036,497.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 2,573,099.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables***(Exhibit E)*\$ 689,841.57

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 374,289.85  
(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed? 54  
27. What is the number of employees as of the date of this monthly report? 45

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 75,682.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 1,457,522.00  
30. How much have you paid this month in other professional fees? \$ 7,965.04  
31. How much have you paid in total other professional fees since filing the case? \$ 600,209.48

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,783,055.00</u>	—	\$ <u>3,118,909.00</u>	=	\$ <u>335,854.00</u>
33. Cash disbursements	\$ <u>2,541,716.00</u>	—	\$ <u>2,082,412.00</u>	=	\$ <u>459,304.00</u>
34. Net cash flow	\$ <u>241,339.00</u>	—	\$ <u>1,036,497.00</u>	=	\$ <u>795,158.00</u>
35. Total projected cash receipts for the next month:					\$ <u>2,680,151.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>2,464,636.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>215,515.00</u>

Debtor Name Free Speech Systems LLC

Case number 22-60043

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.





**FORM 425C Exhibit E**  
**Total Payables**

*As of August 31, 2023*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>	
<b><u>Legal / Consulting Fees</u></b>			
Melissa Haselden	5,322.00	06/30/2023	
	<b>5,322.00</b>		
<b><u>Trade AP</u></b>			
Frost Insurance	3,839.20	06/14/2023	(a)
Sparkletts & Sierra Springs	485.65	07/17/2023	
Bactolac Pharmaceutical, Inc.	50.07	08/01/2023	
BCC UF LLC (Stream Realty)	57,440.41	8/31/2023	
GS1 US Inc.	550.00	08/01/2023	
Subscribe Pro Inc	962.50	08/04/2023	
Ronald H. Gibson	1,500.00	08/05/2023	
ATX HD	28,707.84	08/20/2023	
Gracenote Media Services	123.58	08/22/2023	
PQPR David Jones	63,872.56	08/31/2023	
City of Austin	4,317.26	09/01/2023	
City of Austin	1,552.41	09/01/2023	
City of Austin	1,027.65	09/01/2023	
City of Austin	464.87	09/01/2023	
Cloudflare Inc	63,320.40	09/03/2023	
Austin Security and Investigations	8,830.87	09/04/2023	
Austin Security and Investigations	2,814.50	09/04/2023	
Cloudflare Inc	12,743.49	09/07/2023	
Willow Grove Productions	2,950.00	09/07/2023	
Novasors (Centrinex LLC)	7,252.89	09/10/2023	
Lumen	11,008.81	09/23/2023	
Specialized A C Mechanical	6,846.81	09/29/2023	
Specialized A C Mechanical	248.98	09/29/2023	
Balcones Recycling	386.99	09/30/2023	
Joe W Fly Co.	429.48	09/30/2023	
	<b>281,727.22</b>		
<b><u>Inventory</u></b>			
Ready Alliance	43,751.75	08/20/2023	
Ready Alliance	117,113.42	08/30/2023	
Off the Wall Graphics	43,200.00	08/31/2023	
Ready Alliance	23,977.18	08/31/2023	
Yellow Emperor	174,750.00	08/31/2023	
	<b>402,792.35</b>		
<b>Total Accounts Payable</b>	<b>689,841.57</b>		

(a) This is not current Insurance premium due, it is the result of the workmans comp audit and includes pre-petition time periods, working with company on how to resolve

**FORM 425C Exhibit F****Total Receivables**

*Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables*

*As of August 31, 2023*

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor S	127,057.42	9/1/2023
Processor S	146,066.86	9/2/2023
Processor S	101,165.57	9/5/2023
	<b>374,289.85</b>	

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<u>August 1 to August 31</u>												
Opening Balance	251,761.22	434,378.93	47,764.18	6,470.97	696,214.65	100,000.00	-	-	-	-	11.77	1,536,601.72
Cash Receipts	3,033,449.54	24,123.12	9,234.60	-	52,102.17	-	-	-	-	-	-	3,118,909.43
Cash Disbursements	(144.00)	(1,699,019.57)	-	(383,248.75)	-	-	-	-	-	-	-	(2,082,412.32)
Net Cash Flow	3,033,305.54	(1,674,896.45)	9,234.60	(383,248.75)	52,102.17	-	-	-	-	-	-	1,036,497.11
Transfers In	-	1,850,000.00	-	385,010.00	-	-	-	-	-	-	-	2,235,010.00
Transfers Out	(2,045,010.00)	(190,000.00)	-	-	-	-	-	-	-	-	-	(2,235,010.00)
Cash on Hand	<u>1,240,056.76</u>	<u>419,482.48</u>	<u>56,998.78</u>	<u>8,232.22</u>	<u>748,316.82</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11.77</u>	<u>2,573,098.83</u>

סכום 1

Date	Description	Amount
8/01	Wire Transfer Credit	217,776.17
	20230801QMGF1005000132	
	20230801MMQFMP9N000094	
	08010948FT03	
8/02	Wire Transfer Credit	93,951.87



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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
8/03	20230802QMGFT008000074 20230802MMQFMP9N000055 08020907FT03 Wire Transfer Credit	159,915.29
8/04	20230803QMGFT004000567 20230803MMQFMP9N000137 08031206FT03 Wire Transfer Credit	134,309.53
8/07	20230804QMGFT0010000629 20230804MMQFMP9N000161 08041213FT03 Wire Transfer Credit	152,106.96
8/08	20230807QMGFT014000877 20230807MMQFMP9N000228 08071339FT03 Wire Transfer Credit	241,234.50



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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
8/09	20230808QMGFT00/000/03 20230808MMQFMP9N000206 08081311FT03 Wire Transfer Credit	83,369.76
8/10	20230809QMGFT0080000338 20230809MMQFMP9N000107 08091130FT03 Wire Transfer Credit	84,073.61
8/11	20230810QMGFT004001074 20230810MMQFMP9N000253 08101506FT03 Wire Transfer Credit	76,027.46
	20230811QMGFT011000791 20230811MMQFMP9N000228 08111319FT03	



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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
8/14	wire Transfer Credit	79,163.94
8/15	AUGUST 1 DEPOSIT 20230814QMGFT012000844 20230814MMQFMP9N000233 08141313FT03 wire Transfer Credit	190,369.18
8/16	DEPOSIT 20230815QMGFT003000141 20230815MMQFMP9N000119 08151006FT03 wire Transfer Credit	79,282.00
8/17	20230816QMGFT007000294 20230816MMQFMP9N000121 08161104FT03 wire Transfer Credit	100,548.04





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Primary Account

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
8/18	DEPOSIT 20230817QMGFT009000486 20230817MMQFMP9N000130 08171153FT03 Wire Transfer Credit	89,070.81
8/21	DEPOSIT 20230818QMGFT010000405 20230818MMQFMP9N000107 08181129FT03 Wire Transfer Credit	85,924.91
8/22	20230821QMGFT004000240 20230821MMQFMP9N000109 08211032FT03 Wire Transfer Credit	235,312.42



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Primary Account

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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
8/23	20230822QMGFT014000400 20230822MMQFMP9N000119 08221141FT03 Wire Transfer Credit	111,954.78
8/24	DEPOSIT 20230823QMGFT013000532 20230823MMQFMP9N000106 08231222FT03 Wire Transfer Credit	112,534.98
8/25	20230824QMGFT0080000902 20230824MMQFMP9N000177 08241433FT03 Wire Transfer Credit	114,992.00
8/29	20230825QMGFT010000313 20230825MMQFMP9N000118 08251048FT03 Wire Transfer Credit	124,218.30



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Primary Account

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### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/29	DEPOSIT 20230829QMGFT010000554 20230829MMQFMP9N000158 08291208FT03 Wire Transfer Credit	327,753.68
8/30	DEPOSIT 20230829QMGFT010000555 20230829MMQFMP9N000159 08291209FT03 Wire Transfer Credit	139,559.35
	20230830QMGFT005000507 20230830MMQFMP9N000137 08301137FT03	

### CHECKS AND WITHDRAWALS

Date	Description	Amount
8/01	MERCH FEES LUQRA CCD 084106760023812	129.00-



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Primary Account

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Commercial Checking

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### CHECKS AND WITHDRAWALS

Date	Description	Amount
8/03	INFOWARS	
8/07	From DDA *8877, To DDA *8919	450,000.00-
8/07	WEBPAYMENT GATEWAY SERVICES	15.00-
	WEB 091000018322559	
8/08	FREE SPEECH SYSTEMS, L	
8/08	From DDA *8877, To DDA *8927, te	10.00-
	st	
8/08	From DDA *8877, To DDA *8927, pa	195,000.00-
	yroll	
8/11	From DDA *8877, To DDA *8919	500,000.00-
8/17	From DDA *8877, To DDA *8919	400,000.00-
8/29	From DDA *8877, To DDA *8919	500,000.00-

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
8/01	469,408.39	8/10	773,344.91	8/21	573,731.25
8/02	563,360.26	8/11	349,372.37	8/22	809,043.67
8/03	273,275.55	8/14	428,536.31	8/23	920,998.45
8/04	407,585.08	8/15	618,905.49	8/24	1,033,533.43
8/07	559,677.04	8/16	698,187.49	8/25	1,148,525.43
8/08	605,901.54	8/17	398,735.53	8/29	1,100,497.41
8/09	689,271.30	8/18	487,806.34	8/30	1,240,056.76

\*\*\* END OF STATEMENT \*\*\*





Date 8/31/23  
Primary Account

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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Operations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Operations

Commercial Checking		Number of Enclosures	11
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	434,370.33	Days in the statement period	31
54 Deposits/Credits	1,874,123.12	Avg Daily Ledger	472,190.84
154 Checks/Debits	1,889,003.97	Avg Daily Collected	471,590.59
Maintenance Fee	15.60		
Interest Paid	.00		
Ending Balance	419,482.48		

#### SERVICE CHARGE ITEMIZATION

Description	Amount
Item Fee in Service Charge	15.60

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/03	From DDA *8877, To DDA *8919	450,000.00
8/04	DDA Regular Deposit	3,406.49
8/08	Wire Transfer Credit	6,689.62
	TWC 2022 INC.	
	2960 NE 207TH ST	
	608	
	AVENTURA, FL 33180	
	JULY AFFILIATE PAYOUT	



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	20230808L1B77D1C001421	
	20230808MMQFMP9N000088	
	08081025FT03	
8/08	POS CRE 0000 08/07/23 93896372	83.00
	Amazon.com	
	Amzn.com/bill WA C#0837	
8/10	MyDeposit	37.45
8/10	MyDeposit	50.00
8/10	MyDeposit	59.90
8/10	MyDeposit	65.00
8/10	MyDeposit	79.80
8/10	MyDeposit	81.25
8/10	MyDeposit	100.70
8/10	MyDeposit	109.80
8/10	MyDeposit	127.05
8/10	MyDeposit	180.53
8/10	MyDeposit	224.80
8/10	MyDeposit	272.65
8/10	MyDeposit	275.19
8/10	MyDeposit	346.00
8/10	MyDeposit	370.55
8/10	MyDeposit	494.70
8/10	MyDeposit	546.45
8/10	MyDeposit	592.24
8/10	MyDeposit	1,282.83
8/11	From DDA *8877, To DDA *8919	500,000.00
8/14	POS CRE 0000 08/11/23 56495091	99.00
	AT&T COR DF	
	8003310500 TX C#0837	
8/14	CASH LETTER COLLECTION FUNDS	243.57
8/17	From DDA *8877, To DDA *8919	400,000.00
8/18	MyDeposit	35.79
8/18	MyDeposit	50.00
8/18	MyDeposit	89.90
8/18	MyDeposit	100.00
8/18	MyDeposit	115.80
8/18	MyDeposit	137.89
8/18	MyDeposit	179.08
8/18	MyDeposit	200.00
8/18	MyDeposit	242.86
8/18	MyDeposit	251.96



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Primary Account

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Commercial Checking

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### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/18	MyDeposit	1,100.00
8/28	MyDeposit	46.00
8/28	MyDeposit	66.55
8/28	MyDeposit	100.00
8/28	MyDeposit	100.00
8/28	MyDeposit	101.80
8/28	MyDeposit	112.18
8/28	MyDeposit	114.90
8/28	MyDeposit	191.00
8/28	MyDeposit	206.20
8/28	MyDeposit	260.00
8/28	MyDeposit	355.65
8/28	MyDeposit	425.00
8/28	MyDeposit	468.30
8/28	MyDeposit	1,000.00
8/28	MyDeposit	2,253.69
8/29	From DDA *8877, To DDA *8919	500,000.00

### CHECKS AND WITHDRAWALS

Date	Description	Amount
8/01	DBT CRD 1207 07/31/23 16664495 Name.com, Inc 720-2492374 CO C#0837	17.17-
8/01	DBT CRD 0920 07/31/23 16043521 Name.com, Inc 720-2492374 CO C#0837	860.14-
8/01	DBT CRD 1506 07/31/23 24002169 THE UPS STORE 2416 254-3795164 TX C#0837	13.22-
8/01	DBT CRD 1111 08/01/23 83137267 AMZN Mktp US*TH1IW2MOO Amzn.com/bill WA C#0837	43.08-
8/01	DBT CRD 0838 07/31/23 91208118 Upwork -606314611REF 650-8534100 CA C#0837	873.43-
8/02	POS DEB 0904 08/01/23 00HKVEBG AMAZON.COM*TH3XJ4MU1	129.89-





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Primary Account

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
8/02	AMAZON.COM SEATTLE WA C#0837 DBT CRD 1524 08/01/23 34417313 TXTAG 888 468 9824	32.05-
8/02	888-468-9824 TX C#0837 DBT CRD 1520 08/01/23 32508135 DSI NTTA WEB	40.08-
8/02	HORSEHEADS NY C#0837 DBT CRD 1321 08/01/23 61196700 Amazon.com*TH89F2H10 Amzn.com/bill WA C#0837	83.00-
8/02	PAYMENT LATHEM TIME CORP PPD 062000010710643 FREE SPEECH SYSTEMS LL	138.64-
8/02	WEB_PAY WASTE CONNECTION WEB 021000028529901 WENDELL M SCHWARTZ 73486662080123	1,500.35-
8/02	WEBPAYMENT ADDSHOPPERSINC WEB 091000014555365 DANI WHITEHAIR	2,989.00-
8/02	BILLING AUTHNET GATEWAY CCD 104000015405557 FREE SPEECH SYSTEMS, L	4,977.20-
8/03	DBT CRD 1204 08/02/23 14455882 GITHUB, INC. HTTPSGITHUB.C CA C#0837	24.00-
8/03	DBT CRD 1335 08/02/23 69133960 ZOOM.US 888-799-9666 WWW.ZOOM.US CA C#0837	159.48-
8/03	DBT CRD 0952 08/02/23 35646684 MONGODBCLOUD ITS OR... MONGODB.COM CA C#0837	3,434.24-
8/03	POS DEB 1047 08/03/23 00HLQTH1 AMAZON.COM*TH43B7W80 AMAZON.COM	158.03-
8/03	SEATTLE WA C#0837 POS DEB 0744 08/02/23 00HL9H56 AMAZON.COM*TH5SZ8RY2	182.94-



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Primary Account

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
8/03	AMAZON.COM SEATTLE WA C#0837 DBT CRD 0824 08/01/23 82644058 OFFICE DEPOT #304	30.66-
8/03	AUSTIN TX C#0837 UTIL PAYMT ONE GAS TEXAS PR PPD 101000694749406	98.36-
8/03	FREE SPEECH SYSTEM LLC WEBPAYMENT ADDSHOPPERSINC WEB 091000018115797	2,989.00-
8/04	DANI WHITEHAIR DBT CRD 1254 08/04/23 44948793 AMZN Mktp US*TA4PQ7CU0	68.97-
8/04	Amzn.com/bill WA C#0837 DBT CRD 1308 08/04/23 53270673 ONLINE STORE SALES	215.43-
8/04	361-816-4113 TX C#0837 QBooks Onl INTUIT * CCD 021000023879305	213.20-
8/04	FREE SPEECH SYSTEMS PAYMENT City of Austin T PPD 021000021236743	404.55-
8/04	Melinda Flores PAYMENT City of Austin T PPD 021000021237714	888.43-
8/04	Melinda Flores PAYMENT City of Austin T PPD 021000021237711	1,411.39-
8/04	Melinda Flores PAYMENT City of Austin T PPD 021000021237683	4,010.41-
8/04	Melinda Flores sales FREESPEECHOP CCD 122287250000923	157,767.00-
8/07	FREESPEECHOP DBT CRD 1201 08/04/23 13025790 TX.GOV*SERVICEFEE-DIR	2.00-
8/07	EGOV.COM TX C#0837 DBT CRD 1132 08/04/23 95588137 LEIF JOHNSON BEN WHITE	18.50-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/07	AUSTIN TX C#0837 DBT CRD 1758 08/07/23 27141415 AMZN Mktp US*TA7KZ4120 Amzn.com/bill WA C#0837	40.03-
8/07	DBT CRD 1201 08/04/23 13010432 TRAVIS VEHREG EGOV.COM TX C#0837	73.25-
8/07	DBT CRD 0655 08/04/23 29470198 AMZN Mktp US*TA42N93E2 Amzn.com/bill WA C#0837	138.38-
8/07	DBT CRD 1501 08/04/23 21112322 COTTONWOOD ECOM 6782924962 NE C#0837	185.57-
8/07	DBT CRD 1237 08/04/23 34465472 FDCSERVERSN 312-423-6675 FL C#0837	555.34-
8/07	Deposit Correction	3,406.49-
8/08	DBT CRD 1041 08/07/23 64888835 H-E-B #091 AUSTIN TX C#0837	158.98-
8/08	DBT CRD 1238 08/07/23 34872805 AT&T PAYMENT 800-331-0500 TX C#0837	299.99-
8/09	DBT CRD 1344 08/08/23 74994119 AT&T COR DF 800-331-0500 TX C#0837	99.00-
8/09	BILL PYMNT ACHMA VISB WEB 021000022299538 FREE SPEECH SYSTEMS LL 3676526	459.78-
8/09	MSInvoice DS WATERS OF AME PPD 042000016169840 Wendell M Schwartz	485.65-
8/09	BILL PYMNT ACHMA VISB WEB 021000022299539 ALEXANDER *JONES 3676526	513.56-
8/09	TELECOMM GRANDE COMMUNICA WEB 021000022572964	1,300.00-





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CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/10	WENDELL M *SCHWARTZ 3727808 DBT CRD 1042 08/09/23 65251250 MIDJOURNEY INC. HTTPSWWW.MIDJ CA C#0837	31.92-
8/10	DBT CRD 1044 08/09/23 66641433 VULTR BY CONSTANT VULTR.COM NJ C#0837	255.84-
8/10	ORKIN PEST ORKIN WEB 021000027528657 FREE SPEECH SYSTEMS *O 4121770	280.36-
8/10	AP0803 FREESPEECHOP CCD 122287250000478 FREESPEECHOP	324,943.79-
8/11	QBooks Onl INTUIT * CCD 021000026512413 FREE SPEECH SYSTEMS LL	213.20-
8/11	Domestic Wire Transfer-DL Bactolac 021000089 9935649412 UNITED STATES CitibankNA 20230811MMQFMP9N000170 20230811B1Q8021R024166 08111216FT03	139,088.11-
8/14	POS DEB 1023 08/14/23 10381653 FDCSERVERSN 2211 North First S San Jose CA C#0837	571.19-
8/14	DBT CRD 1653 08/11/23 88234700 Amazon.com*TA0BY9IC1 Amzn.com/bill WA C#0837	47.90-
8/14	DBT CRD 1150 08/12/23 06320746 AT&T 7JDG 176556 AUSTIN TX C#0837	70.36-
8/14	DBT CRD 1502 08/10/23 21600044 SOUTHWES 5262488907 800-435-9792 TX C#0837	751.96-



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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
8/14	SERVICES GOOGLE CCD 091000011976989 Free Speech Systems, L	280.00-
8/14	AP0811 FREESPEECHOP PPD 122287250000316 FREESPEECHOP	55,532.13-
8/14	AP0811 FREESPEECHOP CCD 122287250000308 FREESPEECHOP	334,648.85-
8/15	DBT CRD 1053 08/14/23 72010413 BACKBLAZE.COM	137.07-
8/15	HTTPSWWW.BACK CA C#0837 DBT CRD 0903 08/14/23 06089795 NRI*NEW RELIC	266.50-
8/15	888-643-8776 CA C#0837 DBT CRD 1228 08/14/23 29201531 Upwork -610610542REF	67.59-
8/16	650-8534100 CA C#0837 DBT CRD 1036 08/16/23 62158096 AMZN Mktp US*T060H9650	154.87-
8/16	Amzn.com/bill WA C#0837 DBT CRD 1044 08/15/23 66627733 AMZN Mktp US*T00K64IQ2	192.05-
8/16	Amzn.com/bill WA C#0837 PAYMENT ADT PPD 101000693347588	22.29-
8/16	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000693347586	75.42-
8/16	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000693347585	111.24-
8/16	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000693347583	138.15-
8/16	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000693347587	904.81-
8/16	FREE SPEECH SYSTEMS PAYMENT ADT PPD 101000693347584	1,538.22-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/17	FREE SPEECH SYSTEMS DBT CRD 1202 08/16/23 13407282 Name.com, Inc 720-2492374 CO C#0837	206.52-
8/18	POS DEB 1116 08/17/23 00HR5S7A AMAZON.COM*TO1WH2IG1 AMAZON.COM SEATTLE WA C#0837	68.79-
8/18	DBT CRD 1049 08/18/23 69451091 TURO INC.* TRIP AUG 24 HTTPSTURO.COM CA C#0837	638.48-
8/18	WEB_PAY WASTE CONNECTION WEB 021000027039205 WENDELL M SCHWARTZ 74087632081723	1,500.35-
8/18	AP17 FREESPEECHOP PPD 122287250000179 FREESPEECHOP	9,298.71-
8/18	AP0817 FREESPEECHOP CCD 122287250000173 FREESPEECHOP	175,590.10-
8/21	DBT CRD 2136 08/20/23 93613741 AMZN Mktg US*TQ74V0HZ2 Amzn.com/bill WA C#0837	50.78-
8/21	DBT CRD 0655 08/20/23 29359321 AMZN Mktg US*TQ17Q43Y1 Amzn.com/bill WA C#0837	57.74-
8/21	DBT CRD 1153 08/17/23 07820613 PERSONNEL CONCEPTS 800-333-3795 CA C#0837	64.95-
8/21	DBT CRD 1652 08/18/23 87763709 AMZN Mktg US*TQ7WN9A32 Amzn.com/bill WA C#0837	187.15-
8/21	DBT CRD 1219 08/17/23 23926598 PERSONNEL CONCEPTS 800-333-3795 CA C#0837	232.57-
8/21	DBT CRD 1133 08/19/23 96315187 ADOBE *STOCK 408-536-6000 CA C#0837	4,289.35-
8/22	DBT CRD 1852 08/21/23 59633112 VERCEL PRO	20.00-





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CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/22	HTTPSVERCEL.C CA C#0837 POS DEB 1242 08/21/23 00HSNW55 AMAZON.COM*TQ7HP8792 AMAZON.COM	20.46-
8/22	SEATTLE WA C#0837 POS DEB 1242 08/21/23 00HSNWJ4 AMAZON.COM*TQ7KV89G2 AMAZON.COM	53.70-
8/22	SEATTLE WA C#0837 DBT CRD 1221 08/21/23 24604124 TXTAG 888 468 9824	4.87-
8/22	888-468-9824 TX C#0837 DBT CRD 0812 08/21/23 75700857 FDCSERVERSN	545.34-
8/22	312-423-6675 FL C#0837 RECRD MGMT IRON MOUNTAIN CCD 021000024944121	246.61-
8/22	WENDELL *M SCHWARTZ From DDA *8919, To DDA *8927	190,000.00-
8/23	DBT CRD 1413 08/22/23 92306332 PRITUNL PREMIUM	10.00-
8/23	HTTPSPRITUNL. WA C#0837 DBT CRD 1326 08/22/23 63657801 Name.com, Inc	218.04-
8/23	720-2492374 CO C#0837 DBT CRD 1215 08/22/23 21443938 Name.com, Inc	280.72-
8/23	720-2492374 CO C#0837 POS DEB 1248 08/21/23 00HS00A3 AMAZON.COM*TQ8FR0S00 AMAZON.COM	42.34-
8/23	SEATTLE WA C#0837 POS DEB 1033 08/21/23 00HSLEDQ AMAZON.COM*TQ1F872E0 AMAZON.COM	43.08-
8/23	SEATTLE WA C#0837 POS DEB 1245 08/21/23 00HSNYZJ AMAZON.COM*TQ0D24HD1 AMAZON.COM	46.54-
	SEATTLE WA C#0837	





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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
8/23	POS DEB 1520 08/22/23 00199641 DNH*GODADDY.COM www.godaddy.com TEMPE AZ C#0837	831.95-
8/23	DBT CRD 1014 08/22/23 48834715 LOWES #00907* 866-483-7521 NC C#0837	18.38-
8/23	DBT CRD 0325 08/22/23 03184272 AMZN Mktp US*TQ70M6Q00 Amzn.com/bill WA C#0837	39.31-
8/23	DBT CRD 1215 08/22/23 21205535 COA/ALARM ADMIN 512-974-7874 TX C#0837	110.00-
8/23	Payment ATT PPD 031100206477517 Free speech systems	479.37-
8/24	POS DEB 1249 08/21/23 00HS00EL AMAZON.COM*TQ6I77SR1 AMAZON.COM SEATTLE WA C#0837	56.37-
8/24	DBT CRD 0708 08/24/23 36894720 AMZN Mktp US*TQ3HS2SM1 Amzn.com/bill WA C#0837	257.60-
8/24	DBT CRD 1843 08/23/23 53889375 AMZN Mktp US*TQ2VZ4671 Amzn.com/bill WA C#0837	259.78-
8/24	DBT CRD 1730 08/23/23 10031410 DOMAIN LISTINGS LLC 702-9980222 NV C#0837	288.00-
8/24	DBT CRD 1355 08/24/23 81404247 AMZN Mktp US*TQ8QS1S51 Amzn.com/bill WA C#0837	367.48-
8/24	DD WEBFILE TAX PYMT CCD 021000024339667 33311/12345/EDI/XML -	5,361.42-
8/25	POS DEB 1537 08/23/23 00HTJY18 AMAZON.COM*TQ3V419R1 AMAZON.COM SEATTLE WA C#0837	42.36-
8/25	POS DEB 1526 08/23/23 00HTJSXM AMAZON.COM*T38A96TZ2	55.16-



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CHECKS AND WITHDRAWALS		
Date	Description	Amount
8/25	AMAZON.COM SEATTLE WA C#0837 POS DEB 1550 08/23/23 00HTK2GD AMAZON.COM*TQ4X28WV0 AMAZON.COM	149.38-
8/25	SEATTLE WA C#0837 DBT CRD 2113 08/24/23 79924410 Amazon.com*TQ6RK89A1 Amzn.com/bill WA C#0837	87.56-
8/25	PAYMENT ADT PPD 101000699955830 FREE SPEECH SYSTEMS	22.29-
8/25	PAYMENT ADT PPD 101000699955828 FREE SPEECH SYSTEMS	75.42-
8/25	PAYMENT ADT PPD 101000699955827 FREE SPEECH SYSTEMS	111.24-
8/25	PAYMENT ADT PPD 101000699955825 FREE SPEECH SYSTEMS	138.15-
8/25	PAYMENT ADT PPD 101000699955829 FREE SPEECH SYSTEMS	904.81-
8/25	PAYMENT ADT PPD 101000699955826 FREE SPEECH SYSTEMS	1,538.22-
8/25	AP0824 FREESPEECHOP PPD 122287250000201 FREESPEECHOP	80,780.30-
8/25	AP0824 FREESPEECHOP CCD 122287250000193 FREESPEECHOP	99,604.77-
8/28	POS DEB 0609 08/28/23 00568127 DNH*GODADDY.COM DNH*GODADDY.COM	64.32-
8/28	TEMPE AZ C#0837 DBT CRD 0238 08/26/23 75350797 CURB LV TAXI YCS QUEENS NY C#0837	13.91-

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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
8/28	DBT CRD 0629 08/26/23 13700256 CURB LV TAXI DELUXE QUEENS NY C#0837	23.07-
8/28	DBT CRD 0901 08/27/23 05039065 WALGREENS #7499	28.24-
8/28	LAS VEGAS NV C#0837 DBT CRD 2001 08/26/23 36801088	41.62-
8/28	WHITTLESEABLU LAS VEGAS NV C#0837 DBT CRD 1416 08/26/23 94072649	54.11-
8/28	AMZN Mktp US*T39FF0GQ2 Amzn.com/bill WA C#0837 DBT CRD 1310 08/25/23 54413615	62.39-
8/28	76 - MLK FOOD MART LAS VEGAS NV C#0837 DBT CRD 0243 08/26/23 78364576	68.36-
8/28	THE LOBBY BAR LAS VEGAS NV C#0837 DBT CRD 1803 08/24/23 30288590	71.66-
8/28	AUSTIN AIRPORT-F&B AUSTIN TX C#0837 DBT CRD 2120 08/26/23 84330454	300.00-
8/28	CARMINES LAS VEGAS 212-6759790 NV C#0837 DBT CRD 2319 08/26/23 55511919	337.37-
8/28	TRUMP HTL LAS VEGAS LAS VEGAS NV C#0837 DBT CRD 0058 08/24/23 15027424	700.00-
8/28	BARRYS DOWNTOWN PRIME LAS VEGAS NV C#0837 DBT CRD 2217 08/27/23 18270026	704.00-
8/29	HOTELTONIGHTPLAZA HOT 8002082949 CA C#0837 DBT CRD 1348 08/27/23 77319208	6.50-
8/29	COFFEE BAR LAS VEGAS NV C#0837 DBT CRD 1841 08/27/23 52616071	18.82-
8/29	GROVE LAS FRESH MARKET LAS VEGAS NV C#0837 DBT CRD 1521 08/27/23 31889576	35.00-
	CITY EXPRESS LLC	





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**CHECKS AND WITHDRAWALS**

Date	Description	Amount
8/29	LAS VEGAS NV C#0837 DBT CRD 2359 08/28/23 79612625 91280 - AUSTIN-BERGSTR	76.00-
8/29	AUSTIN TX C#0837 DBT CRD 1510 08/27/23 26453050 TST* Smoke and Fire- R	83.00-
8/29	Las Vegas NV C#0837 DBT CRD 1018 08/28/23 50993126 HEB ONLINE #108	203.40-
8/29	855-803-0611 TX C#0837 DBT CRD 0956 08/28/23 38116752 AMZN Mktp US*T33LH6QS2	340.08-
8/29	Amzn.com/bill WA C#0837 0828 FREESPEECHOP PPD 122287250000596	37,757.31-
8/29	FREESPEECHOP AP0825 FREESPEECHOP CCD 122287250000603	80,674.45-
8/30	FREESPEECHOP POS DEB 1154 08/29/23 00HVMQK5 AMAZON.COM*T338M0GF1	45.47-
8/30	AMAZON.COM SEATTLE WA C#0837 DBT CRD 1332 08/29/23 67495030	675.48-
8/30	B&H PHOTO 800-606-6969 800-2215743 NY C#0837 DBT CRD 0944 08/28/23 30903382	899.00-
8/31	AWIO WEB SERVICES, LLC 267-2803589 NC C#0837 DBT CRD 1255 08/30/23 45436840	195.15-
8/31	AMZN Mktp US*T34ZY5wo2 Amzn.com/bill WA C#0837 nonAP FREESPEECHOP	57,440.41-
8/31	CCD 122287250000447 FREESPEECHOP Service Charge	15.60-SC





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**CHECKS IN SERIAL NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
8/02	99039899	169.97	8/15	99757563*	18.38
8/15	99401040*	31.70	8/15	99796629*	18,710.79
8/11	99416653*	381.88	8/15	99868342*	61,093.82
8/15	99447230*	316.92	8/02	99942219*	33.30
8/03	99608106*	68.59	8/01	99942264*	121.24
8/14	99610009*	28.07			

\* Indicates Skip In Check Number Sequence

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
8/01	432,450.65	8/11	742,776.87	8/23	284,716.24
8/02	422,357.17	8/14	351,188.98	8/24	278,125.59
8/03	865,211.87	8/15	270,546.21	8/25	94,615.93
8/04	703,638.98	8/16	267,409.16	8/28	97,948.15
8/07	699,219.42	8/17	667,202.64	8/29	478,753.59
8/08	705,533.07	8/18	482,609.49	8/30	477,133.64
8/09	702,675.08	8/21	477,726.95	8/31	419,482.48
8/10	382,460.06	8/22	286,835.97		

\*\*\* END OF STATEMENT \*\*\*



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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Donations  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Donations

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	47,764.18	Days in the statement period	31
37 Deposits/Credits	9,234.60	Avg Daily Ledger	51,266.90
Checks/Debits	.00	Avg Daily Collected	50,506.78
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	56,998.78		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/18	MyDeposit	5.00
8/18	MyDeposit	10.00
8/18	MyDeposit	10.00
8/18	MyDeposit	12.00
8/18	MyDeposit	15.00
8/18	MyDeposit	20.00
8/18	MyDeposit	25.00
8/18	MyDeposit	25.00
8/18	MyDeposit	25.00
8/18	MyDeposit	25.00
8/18	MyDeposit	35.00
8/18	MyDeposit	50.00
8/18	MyDeposit	50.00
8/18	MyDeposit	50.00
8/18	MyDeposit	75.00
8/18	MyDeposit	75.00



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**DEPOSITS AND OTHER CREDITS**

Date	Description	Amount
8/18	MyDeposit	100.00
8/18	MyDeposit	100.00
8/18	MyDeposit	100.00
8/18	MyDeposit	110.00
8/18	MyDeposit	177.60
8/18	MyDeposit	200.00
8/18	MyDeposit	600.00
8/18	MyDeposit	1,000.00
8/18	MyDeposit	1,320.00
8/18	MyDeposit	3,000.00
8/28	MyDeposit	10.00
8/28	MyDeposit	20.00
8/28	MyDeposit	20.00
8/28	MyDeposit	30.00
8/28	MyDeposit	50.00
8/28	MyDeposit	100.00
8/28	MyDeposit	100.00
8/28	MyDeposit	100.00
8/28	MyDeposit	140.00
8/28	MyDeposit	300.00
8/28	MyDeposit	400.00
8/28	MyDeposit	800.00

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
8/01	47,764.18	8/18	54,928.78	8/28	56,998.78

\*\*\* END OF STATEMENT \*\*\*



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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Payroll  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Payroll

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	6,470.97	Days in the statement period	31
3 Deposits/Credits	385,010.00	Avg Daily Ledger	14,149.08
2 Checks/Debits	383,248.75	Avg Daily Collected	14,149.08
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	8,232.22		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/08	From DDA *8877,To DDA *8927,te	10.00
8/08	st	
8/08	From DDA *8877,To DDA *8927,pa	195,000.00
	yroll	
8/22	From DDA *8919,To DDA *8927	190,000.00

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
8/09	Domestic Wire Transfer-DL	193,056.23-
	HR&P	
	084201278	
	4975902	





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### CHECKS AND WITHDRAWALS

Date	Description	Amount
	UNITED STATES Cadence Bank 20230809MMQFMP9N000041 20230809MMQFMPF1000123 08090801FT03	
8/22	Domestic Wire Transfer-DL HR&P 084201278 4975902 UNITED STATES Cadence Bank 20230822MMQFMP9N000301 20230822MMQFMPF1000679 08221443FT03	190,192.52-

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/01	6,470.97	8/09	8,424.74
8/08	201,480.97	8/22	8,232.22

\*\*\* END OF STATEMENT \*\*\*



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FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Infowars  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Infowars

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	696,214.65	Days in the statement period	31
8 Deposits/Credits	52,102.17	Avg Daily Ledger	734,886.85
Checks/Debits	.00	Avg Daily Collected	734,886.85
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	748,316.82		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
8/03	A/P MY PILLOW CCD 091901890000011	30,394.00
8/04	Free Speech Systems, L PAYMENTS My Store CCD 056009470000061	737.89
8/11	Free Speech Systems, L A/P MY PILLOW CCD 091901890000011	7,330.55
8/14	Free Speech Systems, L PAYMENTS My Store CCD 056009470000068	148.62
8/18	Free Speech Systems, L A/P MY PILLOW CCD 091901890000005	8,535.51



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DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
8/21	Free Speech Systems, L PAYMENTS My Store CCD 056009470000131	148.62
8/28	Free Speech Systems, L A/P MY PILLOW CCD 091901890000010	4,581.78
8/29	Free Speech Systems, L PAYMENTS My Store CCD 056009470000075	225.20
	Free Speech Systems, L	

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
8/01	696,214.65	8/11	734,677.09	8/21	743,509.84
8/03	726,608.65	8/14	734,825.71	8/28	748,091.62
8/04	727,346.54	8/18	743,361.22	8/29	748,316.82

\*\*\* END OF STATEMENT \*\*\*



Date 8/31/23  
Primary Account

FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Legal  
3019 ALVIN DEVANE BLVD, SUITE 230  
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC  
Case 22-60043, Legal

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	8/01/23 thru 8/31/23
Previous Balance	100,000.00	Days in the statement period	31
Deposits/Credits	.00	Avg Daily Ledger	100,000.00
Checks/Debits	.00	Avg Daily Collected	100,000.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	100,000.00		

#### DAILY BALANCE INFORMATION

Date	Balance
8/01	100,000.00

\*\*\* END OF STATEMENT \*\*\*